

ESTIMATE SUMMARY

CONTID: C20695

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20695-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 48.0 DAYS TIME ALLOW: 11/3/2017 FIXED COMPLETION DAT

R5 US 84 MP 14.67 PRIORITY CUL

PERCENT TIME: 80.00 ORIG TIME ALLOW: 11/3/2017 FIXED COMPLETION DAT

PROJECT NO:

STRR500-169

R5 US 84 MP 14.67 PRIORITY CUL

NAME OF ROAD:

PROJECT COUNTIES:

ARCHULETA

CONTRACTOR:

TEZAK HEAVY EQUIPMENT CO., INC.

PAY PERIOD ENDING 10/22/2017

DATE TIME STARTED 09/05/2017

205 Tunnel Drive

DATE LET 04/27/2017

DATE WORK BEGAN 09/05/2017

DATE AWARDED 05/08/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/23/2017

DATE ACCEPTED

CANON CITY

CO 81212 (719)269-1173

DATE NOTICE TO PROCEED 09/05/2017

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 348,889.71 PARTICIPATING	\$ 9,161.02	\$ 0.00
AWARD PROJECT AMT: \$ 337,348.73 NON-PARTICIPATING	259,902.61	200,845.41
PERCENT COMPLETE: 77.12% TOTAL EARNINGS	269,063.63	200,845.41
FUNDS AVAILABLE: \$ 79,826.08 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	269,063.63
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-5,060.23	-3,469.05
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	264,003.40
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	264,003.40
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 197,376.36

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.250		
			L S	0.750	10,703.86	
			14,271.81000	1.000		14,271.81
0010	202-00035	Removal of Pipe	15.000	0.000		
			LF	15.000	514.80	
			34.32000	15.000		514.80
0015	202-04002	Clean Culvert	1.000	1.000		
			EACH	0.000	0.00	
			797.04000	1.000		797.04
0020	203-00060	Embankment Material (Complete In Place)	678.000	0.000		
			CY	339.000	18,248.37	
			53.83000	339.000		18,248.37
0025	203-01565	Hydraulic Excavator	2.000	0.000		
			HOUR	0.000	0.00	
			119.94000	0.000		0.00
0030	203-01582	Truck (Dump)	1.000	0.000		
			HOUR	0.000	0.00	
			97.31000	0.000		0.00
0035	203-01594	Combination Loader	2.000	0.000		
			HOUR	0.000	0.00	
			120.95000	0.000		0.00
0040	203-01597	Potholing	4.000	4.000		
			HOUR	0.000	0.00	
			142.73000	4.000		570.92
0045	203-02330	Laborer	2.000	0.000		
			HOUR	0.000	0.00	
			48.67000	0.000		0.00
0050	206-00000	Structure Excavation	152.000	0.000		
			CY	152.000	3,002.00	
			19.75000	152.000		3,002.00
0055	206-00100	Structure Backfill (Class 1)	90.000	0.000		
			CY	76.000	5,826.92	
			76.67000	76.000		5,826.92

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CAT NO0200 ROADWAY						
0060	206-01750	*Shoring	1.000	0.350		
			L S	0.650	36,589.88	
			56,292.12000	1.000		56,292.12
0065	207-00205	Topsoil	100.000	0.000		
			CY	0.000	0.00	
			9.82000	0.000		0.00
0070	207-00210	Stockpile Topsoil	100.000	2.500		
			CY	47.500	580.45	
			12.22000	50.000		611.00
0075	207-00305	Wetland Topsoil	5.000	0.000		
			CY	0.000	0.00	
			42.71000	0.000		0.00
0080	207-00310	Stockpile Wetland Topsoil	5.000	0.000		
			CY	1.500	64.07	
			42.71000	1.500		64.07
0085	208-00002	*Erosion Log Type 1 (12 Inch)	298.000	210.000		
			LF	88.000	447.92	
			5.09000	298.000		1,516.82
0090	208-00020	*Silt Fence	58.000	58.000		
			LF	0.000	0.00	
			2.36000	58.000		136.88
0095	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,047.75000	1.000		1,047.75
0100	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			1,350.17000	1.000		1,350.17
0105	208-00103	Removal and Disposal of Sediment (Labor)	2.000	0.000		
			HOUR	2.000	97.34	
			48.67000	2.000		97.34
0110	208-00105	Removal and Disposal of Sediment (Equipment)	2.000	0.000		
			HOUR	2.000	179.08	
			89.54000	2.000		179.08

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CAT NO0200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	4.000	1.000		
			117.97000	2.000	117.97	235.94
				1.000		
				17.000	2,466.19	
			145.07000	17.000		2,466.19
0120	208-00207	Erosion Control Management	24.000	0.000		
				17.000		
				17.000		
0125	208-00400	Water Control	1.000	0.000		
			15,177.90000	0.660	10,017.41	
				0.660		10,017.41
0130	210-01000	Reset Fence	144.000	0.000		
				0.000	0.00	
			8.58000	0.000		0.00
0135	212-00006	*Seeding (Native)	0.490	0.000		
			1,517.99000	0.000	0.00	
				0.000		0.00
0140	212-00028	*Seeding (Wetlands)	0.020	0.000		
			36,809.14000	0.000	0.00	
				0.000		0.00
0145	212-00032	*Soil Conditioning	0.490	0.000		
			8,011.27000	0.000	0.00	
				0.000		0.00
0150	213-00004	*Mulching (Weed Free Straw)	0.370	0.000		
			2,310.13000	0.000	0.00	
				0.000		0.00
0155	213-00061	*Mulch Tackifier	74.000	0.000		
			5.97000	0.000	0.00	
				0.000		0.00
0160	214-01010	*Brush Layer Cutting	40.000	0.000		
			4.56000	0.000	0.00	
				0.000		0.00
0165	215-00000	*Transplant Shrub	15.000	0.000		
			137.08000	0.000	0.00	
				0.000		0.00

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CAT NO0200 ROADWAY						
0170	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	618.000	0.000		
			SY	0.000	0.00	
			3.92000	0.000		0.00
0175	240-00000	*Wildlife Biologist	0.000	0.000		
			HOURL	0.000	0.00	
			79.72000	0.000		0.00
0180	506-00224	Riprap (24 Inch)	46.000	0.000		
			CY	46.000	5,965.28	
			129.68000	46.000		5,965.28
0185	601-01000	*Concrete Class B	17.000	0.000		
			CY	17.000	16,565.99	
			974.47000	17.000		16,565.99
0190	602-00020	Reinforcing Steel (Epoxy Coated)	2,290.000	0.000		
			LB	2,290.000	4,763.20	
			2.08000	2,290.000		4,763.20
0195	603-00001	*Annular Space Grouting	3.500	0.000		
			CY	3.500	1,871.28	
			534.65000	3.500		1,871.28
0200	603-00042	*Culvert Lining (42 Inch)	101.000	0.000		
			LF	101.000	36,603.41	
			362.41000	101.000		36,603.41
0205	603-00060	Culvert Lining (60 Inch)	10.000	0.000		
			LF	10.000	6,600.30	
			660.03000	10.000		6,600.30
0210	603-00062	Culvert Lining (60 Inch)(Special)	6.000	0.000		
			LF	6.000	4,282.62	
			713.77000	6.000		4,282.62
0215	607-01100	Fence Barbed Wire With Treated Wooden Posts	32.000	0.000		
			LF	0.000	0.00	
			24.18000	0.000		0.00
0220	607-11525	Fence (Plastic)	307.000	307.000		
			LF	0.000	0.00	
			2.31000	307.000		709.17

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CAT NO0200 ROADWAY						
0225	607-11580	Fence (Temporary)	259.000	259.000		
			LF	0.000	0.00	
			8.20000	259.000		2,123.80
0230	612-00003	*Delineator (Type III)	2.000	0.000		
			EACH	0.000	0.00	
			44.95000	0.000		0.00
0235	625-00000	*Construction Surveying	1.000	0.330		
			L S	0.570	2,326.17	
			4,081.00000	0.900		3,672.90
0240	626-00000	*Mobilization	1.000	0.450		
			L S	0.450	15,179.00	
			33,731.11000	0.900		30,358.00
0245	626-01104	Public Information Services (Tier IV)	1.000	0.330		
			L S	0.330	431.79	
			1,308.44000	0.660		863.57
0250	630-00000	*Flagging	370.000	90.000		
			HOOR	199.000	5,981.94	
			30.06000	289.000		8,687.34
0255	630-00007	*Traffic Control Inspection	19.000	10.000		
			DAY	5.000	1,898.90	
			379.78000	15.000		5,696.70
0260	630-00012	*Traffic Control Management	42.000	9.000		
			DAY	23.000	8,734.94	
			379.78000	32.000		12,152.96
0265	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	6.000		
			EACH	4.800	134.83	
			28.09000	10.800		303.37
0270	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	4.000		
			EACH	3.200	89.89	
			28.09000	7.200		202.25
0275	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	449.44	
			561.80000	1.800		1,011.24

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CAT NO0200 ROADWAY							
0280	630-80360	*Drum Channelizing Device	24.000	8.000			
			EACH	8.200	92.17		
			11.24000	16.200		182.09	
0285	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000			
			EACH	0.000	0.00		
			28.09000	0.000		0.00	
0290	630-80380	*Traffic Cone	24.000	10.000			
			EACH	8.000	18.00		
			2.25000	18.000		40.50	
0295	700-70010	F/A Minor Contract Revisions 5%	20,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70011	F/A Partnering	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0305	700-70016	F/A Fuel Cost Adjustment	250.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0310	700-70380	F/A Erosion Control	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	339,728.69 \$	200,845.41 \$	259,902.60
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0315	620-00001	Field Office (Class 1)	1.000	1.000			
			EACH	0.000	0.00		
			8,629.94000	1.000		8,629.94	
0320	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			531.08000	1.000		531.08	
			CAT 0400	CURRENT AMT \$	9,161.02 \$	0.00 \$	9,161.02
PROJECT TOTAL			CURRENT AMT \$	348,889.71 \$	200,845.41 \$	269,063.62	